

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
 As of August 10, 2015

	Aug 10, 15
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	169,832.09
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	169,832.14
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	360.96
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	1,851.40
Total LUZERNE BANK	5,647.36
PLGIT	
105.000 · PLGIT-PAYROLL	12,522.75
107.000 · CASH-PLIGIT GENERAL	5,058.38
107.100 · PLGIT EARNED INCOME TAX	20,670.07
110.008 · PLIGIT - Sewer Credit Card	2,995.28
Total PLGIT	41,246.48
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	126,534.26
110.000 · CAPITAL RESERVE	5,203.10
115.000 · DEBT SERVICE	71,763.44
Total PNC	203,500.80
Total Checking/Savings	420,226.78
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	139,951.00
Total Current Assets	560,177.78
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	51,879.75
TOTAL ASSETS	612,057.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,550.74
Total Accounts Payable	-15,550.74
Other Current Liabilities	
200.000 · A/P	148,771.90
230.000 · DUE TO OTHER FUNDS	
230.197 · DUE TO POLICE PENSION FUND	57,377.30
230.000 · DUE TO OTHER FUNDS - Other	-57,377.30
Total 230.000 · DUE TO OTHER FUNDS	0.00
240.100 · Payroll Liabilities-Pension	70.99
240.200 · Payroll Liabilities-Health	207.90

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Cash Basis

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24000 · PAYROLL LIABILITIES	
Pension	1,398.87
210.000 · FIT WITHHELD	5,200.37
211.000 · FICA WITHHELD	985.69
212.000 · EIT WITHHELD	555.80
213-000 · MEDICARE WITHHOLDING	241.32
217.000 · PA INCOME TAX W/H	1,380.72
218.000 · UNION DUES WITHHELD	406.95
219.000 · LST	78.00
220.000 · PA UC	750.60
24000 · PAYROLL LIABILITIES - Other	5,222.10
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Total 24000 · PAYROLL LIABILITIES	16,220.42
250.000 · Deferred Revenue - Property Tax	47,929.24
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Total Other Current Liabilities	213,200.45
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Total Current Liabilities	197,649.71
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	289,864.16
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Total Long Term Liabilities	282,902.43
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Total Liabilities	480,552.14
Equity	
288-000 reserved fund balance	14,761.24
289.000 UNRESERVED FUND BAL	-295,524.76
299.000 Net Loans	-357,709.57
32000 · RETAINED EARNINGS	1,416,186.28
Net Income	-646,207.80
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Total Equity	131,505.39
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TOTAL LIABILITIES & EQUITY	612,057.53
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